

IN THE MATTER of the Receivership of

**Limited**  
Under the Receivership Act 1993

**CONFIRMATION OF AMOUNT OWING**

**NAME OF CREDITOR** (in full) .....

**POSTAL ADDRESS OF CREDITOR** (in full) .....

**TYPE OF GOODS OR SERVICES SUPPLIED** .....

I, .....

State:

(1) That the Company was at the date of the commencement of the Receivership namely the day of \_\_\_\_\_, indebted to the above named creditor for the sum of \$ \_\_\_\_\_ ( \_\_\_\_\_ ) - words and figures.

(2) That this debt is not a preferential claim under the Receiverships Act 1993,  
*or (delete as applicable)*

That the whole of or part of the above amount is a preferential claim under the Receivership Act 1993 for:

Amount Preferred : \$

(3) That security for the payment of the whole or any part of the above amount is not held.  
*or (delete as applicable)*

That the following security is held for the payment of the whole or part of the above amount.

Type of security :  
Date Security given :  
Property Secured :

(4) Retention of Title (ROT) (or Romalpa Clause)

(5) That particulars of the accounts are **attached** hereto or set out on the reverse side of this form.

Signed ..... Date .....

---

**RESERVED FOR USE OF RECEIVER**

---

Received  
(Date Stamp)

Accepted for \$.....  
To rank as ordinary/preferential/secured claim.

.....

Date .....

---

**PARTICULARS OF ACCOUNT**

---

<b>DATE</b>	<b>GOODS OR SERVICES SUPPLIED</b>	<b>AMOUNT</b>	<b>VOUCHERS</b>
-------------	-----------------------------------	---------------	-----------------

---